

State of Arizona



Campaign Finance Report

HOMEOWNERS' BILL OF RIGHTS COMMITTEE PROP 201
Committee #: 200802937

Treasurer: LATHEM, DON
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2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,084.91
Total Cash Receipts this Reporting Period:	\$32,276.78
Total Cash Disbursements this Reporting Period:	\$27,139.59
Cash Balance at End of Reporting Period:	\$8,222.10

Report ID: 42632

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$32,276.78	\$0.00	\$32,276.78	\$364,776.78
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32,276.78	\$0.00	\$32,276.78	\$364,776.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$27,139.59	\$0.00	\$27,139.59	\$356,554.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,139.59	\$0.00	\$27,139.59	\$356,554.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27,139.59			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Sheet Metal Workers International Association	06/09/2008	\$27,034.02	\$349,534.02
Address:	1750 New York Ave NW, Washington, DC 20006		Cash	
Memo:	Signature Gathering/Professional Services			
Name:	Painters & Allied Trades Local 86	06/20/2008	\$242.76	\$242.76
Address:	1841 N 24th St, Phoenix, AZ 85008		Cash	
Name:	United Association Plumbers and Steam Fitters Local 469	07/24/2008	\$5,000.00	\$5,000.00
Address:	3109 N 24th St, Phoenix, AZ 85016		Cash	
Total of Business Contributions			\$32,276.78	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$32,276.78	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ Petition Partners	06/09/2008	\$21,000.00	\$323,069.31
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Memo:	Signature Gathering/Professional Services			
Name:	WELLS FARGO BANK	06/30/2008	\$28.64	\$328.17
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AZ Petition Partners	07/02/2008	\$6,000.00	\$323,069.31
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Other			
Memo:	Signature Gathering/Professional Services			
Name:	AZ Secretary of State	07/10/2008	\$75.00	\$75.00
Address:	Capitol Executive Tower-7th Floor, 1700 West Washington, Phoenix, AZ 85006		Cash	
Category:	Miscellaneous - Other			
Memo:	Submission Fee for Ballot Argument			
Name:	WELLS FARGO BANK	07/21/2008	\$35.95	\$328.17
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$27,139.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$27,139.59	

